



# Treasury Financial Manual

A-2012-03

February 2012

## Announcement

**Subject: Rescission of Treasury Financial Manual (TFM) Volume I Releases**

### 1. Purpose

This announcement informs agencies that the following TFM Volume I releases are rescinded.

Title	Reason for Rescission
Bulletin No. 94-07: Responsibility for Payment of Lockbox Account Costs	Guidance is provided in TFM Volume I, Part 6, Chapter 3200: Policy for Providing Depositary and Other Financial Services to Federal Agencies.
Bulletin No. 2005-04: Processing Deposits for Credit to Treasury's General Account (TGA) Through Treasury's General Account Deposit Reporting Network (TGAnet) System	This program has been eliminated.

### 2. Inquiries

Direct questions concerning this announcement to:

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